

For Six Month Period Ending JAN 31 2005  
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

*Daniel J. Edelman*

(b) Registration No.

*3634*

(c) Business Address(es) of Registrant

*1875 Eye (ov "I") St, NW, Ste. 900, Washington, D.C. 20006*

2. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address

Yes ☐

No ☒

(2) Citizenship

Yes ☐

No ☒

(3) Occupation

Yes ☐

No ☒

*N/A*

(b) If an organization:

(1) Name

Yes ☐

No ☒

(2) Ownership or control

Yes ☐

No ☒

(3) Branch offices

Yes ☐

No ☒

*N/A*

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

*N/A*

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐

No ☒

If yes, have you filed an amendment to the Exhibit C?

Yes ☐

No ☐

If no, please attach the required amendment.

*N/A*

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<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒ *N/A*

If yes, identify each such person and describe his service.

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated
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- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☒ *N/A*

If no, list names of persons who have not filed the required statement.

## II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☒ No ☐

If yes, furnish the following information:

Name of foreign principal

Date of termination

Government of Georgia  
(Government of the Republic of Georgia)

December 31, 2004

8. Have you acquired any new foreign principal<sup>2</sup> during this 6 month reporting period?

Yes ☒ No ☐

If yes, furnish following information:

Name and address of foreign principal

Date acquired

Government of Georgia

August 15, 2004

9. In addition to those named in Items 7 and 8, if any, list foreign principals<sup>2</sup> whom you continued to represent during the 6 month reporting period.

Panama Canal Authority  
Embassy of Morocco

10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A<sup>3</sup> Yes ☒ No ☐  
Exhibit B<sup>4</sup> Yes ☒ No ☐

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period?

Yes ☒ No ☐

If yes, have you filed an amendment to these exhibits?

Yes ☒ No ☐

If no, please attach the required amendment.

(Pls. see attached  
Exhibit B for the Embassy  
of Morocco)

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

## III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

*Pls. See attachment "A"*

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> as defined below? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

*See attachment "A"*

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

<sup>5</sup> The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government, a foreign country or a foreign political party.

## IV - FINANCIAL INFORMATION

## 14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies<sup>6</sup>

Date	From Whom	Purpose	Amount
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*Pls. see attachment "B"*

Total

## (b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign<sup>7</sup>, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

*N/A*

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

*N/A*

## (c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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<sup>6, 7</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

<sup>8</sup> An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

<sup>9</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**15. (a) DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☐

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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*Pls. see attachment "c"*

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Total

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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**(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

## V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials<sup>12</sup>?  
 Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

*Pls. see attachment "A" and the attached distributed materials.*

17. Identify each such foreign principal.

*Panama Canal Authority  
 Embassy of Morocco  
 Government of Georgia*

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

*Pls. see attachment "C"*

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- |   |  |  |  |
|---|--|--|--|
| <input type="checkbox"/> Radio or TV broadcasts           | <input checked="" type="checkbox"/> Magazine or newspaper articles                         | <input type="checkbox"/> Motion picture films            | <input checked="" type="checkbox"/> Letters or telegrams |
| <input checked="" type="checkbox"/> Advertising campaigns | <input checked="" type="checkbox"/> Press releases   | <input type="checkbox"/> Pamphlets or other publications | <input type="checkbox"/> Lectures or speeches            |
| <input checked="" type="checkbox"/> Internet              | <input checked="" type="checkbox"/> Other (specify) <i>media advisories / email blasts</i> |  |  |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> Public Officials | <input checked="" type="checkbox"/> Newspapers                   | <input type="checkbox"/> Libraries                           |
| <input checked="" type="checkbox"/> Legislators      | <input checked="" type="checkbox"/> Editors                      | <input checked="" type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies         | <input checked="" type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups                  |
| <input type="checkbox"/> Other (specify) _____       |  |  |

21. What language was used in the informational materials:

- ☒ English ☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? *See attached*

Yes ☒ No ☐

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

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**VI--EXECUTION**

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

March 28, 2005  
  
  
  
  
  
  
  
(Type or print name under each signature<sup>13</sup>)Robert Relif  
Robert Relif  
General Manager  
  
  
  
  

<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

**UNITED STATES DEPARTMENT OF JUSTICE  
FARA REGISTRATION UNIT  
CRIMINAL DIVISION  
WASHINGTON, D.C. 20530**

**NOTICE**

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

YES X or NO \_\_\_\_\_

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES \_\_\_\_\_ or NO \_\_\_\_\_

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Robert Rehg  
Signature

March 28, 2005  
Date

ROBERT REHG  
Please type or print name of  
signatory on the line above

General Manager  
Title

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**ATTACHMENT A - Activities  
for the Period of August 1, 2004, through January 31, 2005**

**Republic of Georgia**

- **Edelman Staff Traveled to Tbilisi (August 10-17, 2004):** Edelman staff traveled to Tbilisi to survey needs prior to beginning work on the account.
- **Developed the "Georgia 500" database:** Edelman developed a database of media, think tank and academic contacts concerned with Georgian issues.
- **Crafted Press Kits:** Edelman drafted a press kit for distribution to media, including an overview of Georgia and bios of government officials, as well as fact sheets on South Ossetia and Russia's involvement, tax reform, energy reform, Georgia-U.S. relations and Georgia stories.
- **Conducted Meetings in New York City/Washington, DC (September 20-23, 2004):** Edelman arranged media (what meetings; they are not listed) meetings for President Saakashvili and National Security Adviser Bezhuashvili surrounding their trips to New York and DC for UN and diplomatic meetings.
- **Coordinated the media interview for Finance Minister Zurab Nogaideli (October 1-3, 2004):** Edelman arranged meetings with press and think tank members for Georgia's Finance Minister during his travel to the United States.
- **Promoted the celebration of the Rose Revolution (November 23, 2004):** Surrounding the one-year anniversary of Georgia's Rose Revolution, Edelman:
  - Organization of a conference call for President Saakashvili to address high-level members of the think tank and press communities, as well as answer their questions (please see the list of participants and media generated following).
  - Placement in the *International Herald Tribune* of an op-ed by President Saakashvili discussing his progress over the year and goals for the future (11/24/2004).
  - Placement in the *Washington Times* of an op-ed by Ken Adelman (11/26/2004).
  - Drafting of and delivery to every Congressional office a letter from President Saakashvili on Georgia..
- **Coordinated media interviews for Prime Minister Zurab Zhvania (December 10, 2004):** Edelman arranged interviews for the Prime Minister during his trip to Washington.

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- **Developed press releases:** Edelman provided assistance with drafting and distribution of the following press releases:
  - **October 8, 2004:** U.S. Congress Lauds Georgian Democratic Reforms
  - **October 13, 2004:** Georgia Streamlines Visa Procedures
  - **November 8, 2004:** Georgia Bolsters Iraq Troop Commitment
  - **November 23, 2004:** Georgia Celebrates One-Year Anniversary of Rose Revolution
- **Wrote a UPI response (October 20, 2004):** When the Washington Times ran a UPI item that shed unfavorable light on Georgia, Edelman drafted and sent a letter to the head of the UPI, Arnaud de Borchgrave..

**Embassy of Morocco (On 2<sup>nd</sup> Contract)**

- **Participated in the Forum for the Future (Summit of G8 and Arab nations)**

Edelman created briefing books for journalists attending Forum for the Future in Rabat, Morocco in December 10-11, 2004. Chris Hayes and David White went to Rabat to assist with media relations.

- **Assisted the Moroccan-American Trade and Investment Council (MATIC) Tour: Media Planning and Business Outreach**

Edelman provided media support and secured media opportunities for MATIC events in Boston, Los Angeles, San Francisco, Las Vegas.

- **Distributed materials**

- January 26: Maghreb Arabe Presse story on Moroccan POW; Amnesty International press release citing Moroccan human rights progress; and France Liberte report.
- January 19: Announcement of Moroccan Parliament's approval of the U.S.-Morocco Free Trade Agreement.
- December 30: Professor William Zartman's *Washington Times* op-ed congratulating Morocco on holding Forum for the Future.

- **Developed materials**

Edelman developed a collection of one-page sector overviews. The documents summarize Morocco's reform progress in the areas of Family Law, Human Rights, Economy and Religion.

- **Organized Salon Dinner**

Edelman determined a date and selected potential guests for the next salon dinner, held February 16<sup>th</sup> at Ambassador Mekouar's residence.

- **Arranged one-on-one meetings**

Edelman arranged briefings between the media and Bob Holley of the Moroccan-American Center for Policy to discuss Moroccan issues on the following dates:

- 12/6 – Doug Johnson, VOA
- 12/11 – Matt Stannard, SF Chronicle
- 1/21 – Howard LaFranchi, CSM
- 2/8 – Thomas Omestad, US News & WR
- 2/9 – David Butterworth, NewsHour

#### **Panama Canal Authority (ACP)**

- **Provided Strategic Counsel**

Edelman regularly provided strategic counsel to the ACP on media relations interview requests, advertising opportunities, and upcoming projects.

- **Wrote and distributed the following press releases/email blasts:**

- **August:** Fiscal Year 2004 Third Quarter Metrics, the addition of a new state-of-the-art Web camera, the 90<sup>th</sup> anniversary of the Panama Canal, the ISO 9001:2000 certification of the ACP's Quality Management System, and the appointment of Engineer Manuel Benitez to the position of Acting Deputy Administrator.
- **September:** Surge in tonnage of goods, announcement regarding the five "extreme-sized" panamax ships (more than 900' in length overall), acquisition of nine new patrol boats, and the ACP saluted the maritime industry and recognized its importance to shipping and global trade in honor of World Maritime Day.
- **October:** Fourth quarter Fiscal Year 2004 operational metrics, announcement that the east lane of Gatun Locks was in full operation, and the new safety record was set at the Panama Canal.
- **November:** Fiscal Year 2004 operational metrics, the Administrator/CEO Alberto Alemán Zubieta's participation in the Asia Pacific Economic Cooperation (APEC) CEO Summit.

- **December:** ACP's proposal to update the measurement and pricing system for full container ships and other vessels with on-deck container carrying capacity, the renewal of Memorandums of Understanding (MOU) with several U.S. East Coast ports, and the five-year anniversary of the handover of the Panama Canal, including an email blast announcing record tonnage moved through the waterway.
- **January:** Announcement of an ACP public hearing on the proposal to update the measurement and pricing system for full container ships and other vessels with on-deck container carrying capacity, and the implementation of the Panama Canal Shipboard Oil Pollution Emergency Plan.
- **Wrote a One-Pager for U.S. Secretary Donald Rumsfeld's Visit**

Edelman prepared a one-pager entitled, "Panama Canal: At a Glance – Since the 1999 Handover" for media traveling to the Panama Canal with United States Secretary of Defense Donald Rumsfeld. The one-pager provided information on permanent modernization projects and recent operational metrics. Secretary Rumsfeld visited the Panama Canal on Sunday, November 14, 2004 along with 38 members of his delegation.
- **Promoted the Five-Year Anniversary of Canal Handover**

On behalf of the ACP, Edelman helped coordinate an international campaign to announce the five-year anniversary of the Canal handover. Edelman drafted and disseminated a press release, released a two-pager containing statistics and illustrative graphs, coordinated advertising efforts and drafted a direct mail letter.
- **Promoted the Proposal for a New Measurement and Pricing System for Containers**

With regard to the ACP's proposal to update the measurement and pricing system for full container ships and other vessels with on-deck container carrying capacity, Edelman assisted the ACP with the following: drafted and disseminated a press release, coordinated and arranged interviews, drafted letters to the editor and provided strategic counsel.
- **Attended the Public Hearing on the Proposal to Update the Measurement and Pricing System**

Ms. Roqueña Domingo attended the public hearing in Panama on the proposal to update the measurement and pricing system for full container ships and other vessels with on-deck container carrying capacity.

- **Provided Inputs for Panama Maritime VII Conference**

Edelman assisted the ACP with preparations for the Panama Maritime VII Conference. Edelman drafted the Administrator's Foreword; edited, revised and provided strategic counsel on articles by reporter Rainbow Nelson for publication in the conference's magazine; and provided the ACP a condensed media list to enlist advertising support in the conference's magazine.

- **Coordinated the Ad buy for the Five-Year Anniversary of the Canal Handover**

On behalf of the ACP, Edelman coordinated the advertisement buy and placement for the five-year anniversary of the handover campaign. Edelman ran advertisements on behalf of the ACP in the following publications: *The Wall Street Journal* (Washington/Baltimore Distribution); *Far Eastern Economic Review*; *Logistics Management*; *Inbound Logistics*; and *Lloyd's List*.

- **Wrote Letters to the Editor**

- **September:** Edelman drafted a letter to Lloyd's List editor, Julian Bray, to clarify an erroneous statement made by members of the Transpacific Stabilisation Agreement (TSA) in a September 24 article by Sam Chambers entitled, "Congestion Set to Trigger Transpacific Rate Rise."
- **October:** Edelman drafted letters to the editor for The Washington Times, TradeWinds, The Journal of Commerce and various wires, including EFE, BBC and Reuters.

- **Responded to Media Requests**

Edelman handled several media requests from the following:

- Joe O'Reilly of *Inbound Logistics*
- Don Becker of the *Journal of Commerce*
- Rainbow Nelson of *Lloyd's List*
- Ernesto Vilchis of the Public Policy Institute of California.
- Bill Armbruster of the *Shipping Digest*
- Ron White of the *Los Angeles Times*
- Todd Elliot of *Coast to Coast*
- Heather Carlson of the *Washington Times*
- Tony Slinn of *Dredging and Port Construction*
- Rainbow Nelson of *Lloyd's List*.
- Janet Plume of *Gulf Shipper*
- Jena Moreno of the *Houston Chronicle*
- Christian Molinari of *Business News America*

- Evi Kavouras of *Platts*
- John Gallagher of *Traffic World*
- Andres Velasquez of *Latin Trade*
- Santiago Fittipaldi of *LatinFinance*
- Ranjeeta McGroarty Dutt of *Lloyd's Shipping Economist*
- Elizabeth Hansen of *Ranch & Coast*
- Rip Watson of *Bloomberg*
- Mike Power of Reuters
- Lucy Conger of *Institutional Investor*
- Andrew Bounds of the *Financial Times*
- Chris Kraul of the *Los Angeles Times*
- Rainbow Nelson of *Lloyd's List*
- Michael Levens of *Logistics Management*
- Robert Wright of the *Financial Times*
- Peter Leach of the *Journal of Commerce*
- Victoria Roberts of *Containerisation International*
- Robert Wright of the *Financial Times*
- Jane Henry of *Port Technology International*
- Anne Kalosh of *Seatrade Cruise Review*
- NBC Nightly News
- CNBC "Business and Beyond"
- Johnson Spratt of *Blue Water Sailing*.

**ATTACHMENT B - Receipts**  
**for the Period of August 1, 2004, through January 31, 2005**

<b>FOREIGN PRINCIPAL</b>	<b>AMOUNT &amp; PURPOSE</b>	<b>DATE RECEIVED</b>
<b>Embassy of Morocco 2<sup>nd</sup> Contract</b>	\$8,333.00 (August 2004 Retainer)	08.27.2004
	\$25,000.00 (September 2004 Retainer)	08.27.2004
	\$25,000.00 (October 2004 Retainer)	08.27.2004
	\$25,000.00 (November 2004 Retainer)	12.06.2004
	\$25,000.00 (December 2004 Retainer)	12.06.2004
	\$25,000.00 (January 2005 Retainer)	12.06.2004
<b>Republic of Georgia</b>	\$85,000.00 (August-October 2004 Retainer)	8.30.04
<b>Panama Canal Authority</b>		
	\$70,000.00 (August 2004 Retainer)	9.02.2004
	\$70,000.00 (September 2004 Retainer)	10.13.2004
	\$70,000.00 (October 2004 Retainer)	10.26.2004
	\$70,000.00 (November 2004 Retainer)	11.29.2004
	\$70,000.00 (December 2004 Retainer)	12.03.2004
	\$70,000.00 (January 2005 Retainer)	1.26.2005

**ATTACHMENT C - Disbursements  
 for the Period of August 1, 2004, through January 31, 2005**

<b>FOREIGN PRINCIPAL</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DATE PAID</b>
<b>Embassy of Morocco</b>			
	Alpha Omega Translation	399.40	8/5/04
	AT&T Long Distance Telephone	65.88	
	Petty Cash	16.00	8/11/04
	Federal Express	146.58	9/30/04
	Federal News Service	189.02	9/16/04
	Federal News Service	593.92	9/16/04
	AT&T Long Distance Telephone	.66	
	Petty Cash (taxi)	8.00	10/21/04
	AT&T Long Distance Telephone	.82	
	1001 Restaurant Corp.	79.13	12/29/04
	AT&T Long Distance Telephone	222.79	
	Guilain P. Denoeux	275.00	1/6/05
	Alpha Omega Translation	3,198.93	
	AT&T Long Distance Telephone	210.88	
	Connex International	36.88	2/10/05
	Connex International	20.31	2/17/05
	<b>TOTAL</b>	<b>\$5455.21</b>	
<b>EXPENSES</b>			
	Taxi	8.50	
	Supplies for MATIC tour	54.95	
	<b>TOTAL</b>	<b>63.45</b>	

**ATTACHMENT C – Disbursements (cont.)**  
**for the Period of August 01, 2004 through January 31, 2005**

<b>FOREIGN PRINCIPAL</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DATE PAID</b>
<b>Panama Canal Authority 106697</b>			
	Michelle Labrut	1,500.00	8/11/04
	Michelle Labrut	1,500.00	8/11/04
	Federal Express	77.68	8/19/04
	Lexis Nexis	304.15	
	AT&T Long Distance Telephone	1,288.85	
	American Express	2,545.63	9/2/04
	Petty Cash (taxi)	13.00	8/11/04
	Lloyds Register Fairplay Ltd.	2,438.00	9/30/04
	Thomas Publishing Co.	3,579.01	9/30/04
	Maritime Information Systems, Inc.	1,700.00	9/30/04
	AT&T Long Distance Telephone	866.52	
	American Express	2,520.63	9/2/04
	American Express	25.00	9/2/04
	American Express	100.00	9/27/04
	The Economist Newspaper Group, Inc.	24,048.00	11/4/04
	Michelle Labrut	3,000.00	10/22/04
	Strategy One	6,000.00	11/10/04
	Strategy One	6,000.00	11/10/04
	Strategy One	6,000.00	11/22/04
	AT&T Long Distance Telephone	1336.83	
	Pims, Inc.	759.88	12/2/04
	AT&T Long Distance Telephone	1,179.60	
	Angel Hepburn	2,025.00	10/7/04
	Michelle Labrut	1,500.00	12/2/04
	Strategy One	6,180.00	1/20/05
	Strategy One	6,000.00	1/20/05
	AT&T Long Distance Telephone	1,453.78	
	Michelle Labrut	1,500.00	1/14/05
	Strategy One	6,000.00	2/22/05
	Commonwealth Business	3,578.50	1/13/05
	AT&T Long Distance Telephone	1,600.07	
	US Postal Services	127.60	1/27/05
	<b>TOTAL</b>	<b>96,747.46</b>	

**ATTACHMENT C - Disbursements (cont.)**  
**for the Period of August 01, 2004 through January 31, 2005**

FOREIGN PRINCIPAL	VENDOR	AMOUNT	DATE PAID
<b>Republic of Georgia 112575</b>			
	Federal Express	16.09	9/16/04
	Lexis Nexis	38.02	
	Petty Cash	11.62	9/16/04
	Petty Cash	25.00	9/16/04
	<b>TOTAL</b>	<b>90.73</b>	
<b>Expenses</b>			
	Airfare for Hayes, Surrell and Rehg	21965.70	
	Parking at Dulles Airport for 5 days	90.00	
	Staff Meals for 5 days	131.00	
	Staff Meals	345.88	
	Parking	45.00	
	Taxi	20.00	
	Faxing, Printing and Copying	47.13	
	Hotel/Lodging	850.62	
	Airfare	484.70	
	Staff Meals	9.80	
	Taxi	9.00	
	Amtrak (to & from Baltimore to NYC)	221.00	
	Media Training Product	353.00	
	<b>TOTAL</b>	<b>24,572.83</b>	